

ISIN
DE000PF7W642

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	41.02000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	41.02000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	41.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	41.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	113.55000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	113.55000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	113.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	113.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	113.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	68.45000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	67.57000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	67.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	67.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	67.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.71000 (%)	70.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.71000 (%)	70.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.15000 (%)	75.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.15000 (%)	75.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	107.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.93000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.93000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.93000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.93000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.93000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.93000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.93000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.93000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.93000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.65000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.65000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.65000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.76000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.76000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.76000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.75000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.75000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.70000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.90000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.71000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.12000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	6.38000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.12000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.12000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.73000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.50000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.02000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.69000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.38000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.21000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.21000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)